



# Niles Elementary School District 71

## Finance Committee Meeting

Published on September 12, 2025 at 11:04 AM CDT

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### Date and Time

Tuesday September 16, 2025 at 6:30 PM CDT

### Location

Media Center

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### Agenda

#### I. Opening Items

- A. Record Attendance
- B. Call the Meeting to Order

#### II. Review/Talk Accounts Payable

#### III. Review/Talk Fund Balances

- A. Fund Balances

#### IV. Review the 2025-2026 Budget

- A. 2025-2026 Budget

**V. Closing Items**

**A. Adjourn Meeting**

# Coversheet

## Fund Balances

<b>Section:</b>	III. Review/Talk Fund Balances
<b>Item:</b>	A. Fund Balances
<b>Purpose:</b>	
<b>Submitted by:</b>	
<b>Related Material:</b>	Accounts Payable.pdf Fund Balances.pdf

## Niles Elementary School District 71

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/14/2025 - 09/11/2026

Sort By: Check

Fiscal Year: 2025-2026

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names☐ Exclude Voided Checks☐ Exclude Manual Checks☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE			Bank Account: 0691-59408				
7100018234	08/14/2025	1039	GILBANE BUILDING COMPANY	202508-J182	60.0.2530.500.20.0000.00	DRAW 35 - 7/1-7/31/25	\$70,014.00
Check Total:							\$70,014.00
7100018236	08/27/2025	1055	ABC COMMERCIAL MAINTENANCE SERVICE INC	2025-*114	20.0.2540.323.30.0000.00	MONTHLY SERVICE: AUG 25	\$12,000.00
Check Total:							\$12,000.00
7100018237	08/27/2025	1055	AIR FILTER SOLUTIONS	4361	20.0.2540.410.00.0000.00	REPLACEMENT FILTERS	\$822.78
Check Total:							\$822.78
7100018238	08/27/2025	1055	ANDERSON LOCK	7120438+1178380	20.0.2540.410.06.0000.00	KEY DUPLICATION	\$181.80
7100018238	08/27/2025	1055	ANDERSON LOCK	7120438+1178380	20.0.2540.520.00.0000.00	DOOR LOCK & METEIRIALS	\$2,473.12
Check Total:							\$2,654.92
7100018239	08/27/2025	1055	B&B FORMICA, CORIAN AND GRANITE, INC	25.08.22.21	20.0.2540.520.00.0000.00	CABNIETRY &	\$18,821.00
Check Total:							\$18,821.00
7100018240	08/27/2025	1055	COAL CREEK SOFTWARE INC	z-202521	10.0.1100.310.00.0000.00	ANNUAL SUBSCRIPTION FEE	\$1,200.00
Check Total:							\$1,200.00
7100018241	08/27/2025	1055	COLOR YOUR OWN	6664	10.0.1500.410.26.0000.00	PE UNIFORMS	\$3,645.00
Check Total:							\$3,645.00
7100018242	08/27/2025	1055	CONSTELLATION NEWENERGY - GAS DIVISION	4387359	20.0.2540.465.00.0000.00	MONTHLY GAS SERV: 7/1-7/31/25	\$682.73
Check Total:							\$682.73
7100018243	08/27/2025	1055	COUNCIL FOR EXCEPTIONAL CHILDREN	25-587359	10.0.2410.640.00.0000.00	PROFESSIONAL MEMBERSHIP	\$199.00
Check Total:							\$199.00
7100018244	08/27/2025	1055	DEMCO	7681013	10.0.2220.410.00.0000.00	BOOKSHELF DIVIDERS A-Z	\$780.00
7100018244	08/27/2025	1055	DEMCO	7681013	10.0.2220.410.00.0000.00	DEWEY GRAPHICS SET	\$108.00
Check Total:							\$888.00
7100018245	08/27/2025	1055	DIRECT ENERGY	252270057578750	20.0.2540.466.00.0000.00	MONTHLY ELECTRICAL: 7/14-8/11/25	\$14,554.88
Check Total:							\$14,554.88
7100018246	08/27/2025	1055	EDUCATIONAL ENVIRONMENTS	33888,33897,33893	60.0.2530.500.20.0000.00	CHAIRS	\$1,063.98
7100018246	08/27/2025	1055	EDUCATIONAL ENVIRONMENTS	33888,33897,33893	60.0.2530.500.20.0000.00	CLASSROOM FURNITURE	\$21,121.86

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Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names☐ Exclude Voided Checks☐ Exclude Manual Checks☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100018246	08/27/2025	1055	EDUCATIONAL ENVIRONMENTS	33888,33897,33893	60.0.2530.500.20.0000.00	CLASSROOM FURNITURE	\$4,290.00
Check Total:							\$26,475.84
7100018247	08/27/2025	1055	FORTE	89085742	10.0.2220.412.04.0000.00	Lumio and SMART Notebook Renewal - 3 years	\$5,760.00
Check Total:							\$5,760.00
7100018248	08/27/2025	1055	HIMES, PETRARCA & FESTER, CHTD	51443,51558,51715	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES: APRIL 25	\$4,216.75
7100018248	08/27/2025	1055	HIMES, PETRARCA & FESTER, CHTD	51443,51558,51715	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES: MAY 25	\$3,092.25
7100018248	08/27/2025	1055	HIMES, PETRARCA & FESTER, CHTD	51443,51558,51715	10.0.2310.318.00.0000.00	PROFESSIONAL SERVCIES: JUNE 2025	\$2,599.50
7100018248	08/27/2025	1055	HIMES, PETRARCA & FESTER, CHTD	51443,51558,51715	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICE: JULY 25	\$10,141.50
Check Total:							\$20,050.00
7100018249	08/27/2025	1055	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	956331961	10.0.1100.420.70.0000.00	SEE PROPOSAL 009379927- READING K-5 & WRITABLE	\$68,532.66
Check Total:							\$68,532.66
7100018250	08/27/2025	1055	ILLINOIS STATE POLICE	20250701660	10.0.1100.310.00.0000.00	JULY SERVICE	\$81.00
Check Total:							\$81.00
7100018251	08/27/2025	1055	Employee Vendor	V899139	10.0.2210.670.00.0000.00	TUITION REIMBURSEMENT	\$1,995.00
Check Total:							\$1,995.00
7100018252	08/27/2025	1055	LAURA GUARRACI	V918868	10.0.1100.411.00.0000.00	REIMBURSEMENT RESIDENCY EVENT ITEMS	\$444.56
Check Total:							\$444.56
7100018253	08/27/2025	1055	MNJ TECHNOLOGIES DIRECT INC	cinv004112195	10.0.2220.500.01.0000.00	Microsoft 365 A3 for faculty - 1 yr	\$4,900.00
Check Total:							\$4,900.00
7100018254	08/27/2025	1055	MOHAWK USA LLC	16030	10.0.2220.500.02.0000.00	CB Slim 2020 Hard Shell Chromebook Case	\$4,519.53
Check Total:							\$4,519.53

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Fiscal Year: 2025-2026

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names☐ Exclude Voided Checks☐ Exclude Manual Checks☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100018255	08/27/2025	1055	MUSIC THEATRE INTERNATIONAL	01228763-1	10.0.1100.410.25.0000.00	SEE CONTRACT 7054293- SHOWKIT	\$905.00
Check Total:							\$905.00
7100018256	08/27/2025	1055	NORTH AMERICAN CORPOF ILLINOIS	e091526	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	\$374.64
Check Total:							\$374.64
7100018257	08/27/2025	1055	O'HARE MECHANICAL CONTRACTORS INC.	12349	20.0.2540.323.20.0000.00	WORK ORDERS	\$1,334.52
Check Total:							\$1,334.52
7100018258	08/27/2025	1055	OZARK CARPENTRY	V301691	60.0.2530.500.20.0000.00	WORK ORDERS REGARDING CABINETRY, PAINT AND	\$40,560.00
Check Total:							\$40,560.00
7100018259	08/27/2025	1055	PER MAR SECURITY SERVICES	686520+686168	20.0.2540.323.20.0000.00	WEEK ENDING 8/9/25	\$749.25
7100018259	08/27/2025	1055	PER MAR SECURITY SERVICES	686520+686168	20.0.2540.323.20.0000.00	WEEK ENDING 8/16/25	\$599.40
Check Total:							\$1,348.65
7100018260	08/27/2025	1055	Employee Vendor	V409876	10.0.1100.410.15.0000.00	REIMBURSEMENT CLASSROOM ITEMS, PRINCE	\$94.69
Check Total:							\$94.69
7100018261	08/27/2025	1055	SCHOOL MATE	in00638273	10.0.1100.411.00.0000.00	STUDENT PLANNERS	\$797.50
Check Total:							\$797.50
7100018262	08/27/2025	1055	SCREENCASTIFY, LLC	sc-926116	10.0.2220.500.02.0000.00	School year Technology Project	\$1,921.04
Check Total:							\$1,921.04
7100018263	08/27/2025	1055	TCI	inv141615	10.0.1100.420.70.0000.00	MS SS Teacher License – 2 years	\$413.00
7100018263	08/27/2025	1055	TCI	inv141615	10.0.1100.420.70.0000.00	MS SS Student License – 2 years	\$1,380.00
Check Total:							\$1,793.00
7100018264	08/27/2025	1055	TEACHING STRATEGIES, LLC	inv 224284	10.0.1100.410.09.0000.00	GOLD ONLINE ASSESSMENT	\$2,160.00
Check Total:							\$2,160.00
7100018265	08/27/2025	1055	VERIZON WIRELESS	6120346828	20.0.2540.340.00.0000.00	MONTHLY SERV:	\$273.54
Check Total:							\$273.54

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Fiscal Year: 2025-2026		Bank Account: 0691-59408		Voucher Range: -		Dollar Limit: \$0.00	
		<input type="checkbox"/> Print Employee Vendor Names		<input type="checkbox"/> Exclude Voided Checks		<input type="checkbox"/> Exclude Manual Checks	
				<input type="checkbox"/> Include Non Check Batches			
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100018266	08/27/2025	1055	VILLAGE OF NILES	209132,209130	20.0.2540.370.00.0000.00	MONTHLY WATER SERVICE: 7/2-8/4/5	\$3,275.05
7100018266	08/27/2025	1055	VILLAGE OF NILES	209132,209130	20.0.2540.370.00.0000.00	WATER USAGE CHARGE	\$5.00
						Check Total:	\$3,280.05
7100018267	08/27/2025	1055	WORLDSTRIDES	26-84917/1	10.0.1100.411.04.0000.00	8TH GRADE FIELD TRIP	\$13,930.00
						Check Total:	\$13,930.00
7100018268	09/04/2025	1059	AMERICAN BUILDING SERVICES	4060298	60.0.2530.500.20.0000.00	DOOR PROJECT- SEE SO2026959	\$53,597.40
						Check Total:	\$53,597.40
7100018269	09/04/2025	1059	BOB'S DAIRY SERVICE	V734624	10.0.2560.400.01.0000.00	AUGUST DAIRY	\$761.00
						Check Total:	\$761.00
7100018270	09/04/2025	1059	CARL JOHANSON & SON CONSTRUCTION CO, INC	6009	20.0.2540.520.00.0000.00	CONCRETE WORK	\$8,200.00
						Check Total:	\$8,200.00
7100018271	09/04/2025	1059	CITIBANK COSTCO VISA	V214481	10.0.1100.411.00.0000.00	VENDING MACHINE ITEMS	\$567.66
7100018271	09/04/2025	1059	CITIBANK COSTCO VISA	V214481	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	\$174.15
7100018271	09/04/2025	1059	CITIBANK COSTCO VISA	V429175	10.0.1100.411.00.0000.00	STAFF EVENT	\$62.13
7100018271	09/04/2025	1059	CITIBANK COSTCO VISA	V686258	10.0.1100.411.00.0000.00	STAFF EVENT	\$227.04
						Check Total:	\$1,030.98
7100018272	09/04/2025	1059	DISCOUNT SCHOOL SUPPLY	W20061970101	10.0.1100.410.09.0000.00	SEE ITEMS IN CART	\$674.66
						Check Total:	\$674.66
7100018273	09/04/2025	1059	EDUCATIONAL ENVIRONMENTS	34184	20.0.2540.323.20.0000.00	INSTALL CHARGES	\$1,001.60
						Check Total:	\$1,001.60
7100018274	09/04/2025	1059	GORDON FOOD SERVICE INC	V439469	10.0.2560.400.01.0000.00	STUDENT LUNCH: AUG 25	\$6,349.31
7100018274	09/04/2025	1059	GORDON FOOD SERVICE INC	V439469	10.0.2560.404.00.0000.00	STUDENT LUNCH: AUG 25	\$775.93
7100018274	09/04/2025	1059	GORDON FOOD SERVICE INC	V439469	10.0.2560.404.00.0000.00	STAFF LUNCHES: AUG 25	\$2,979.24
7100018274	09/04/2025	1059	GORDON FOOD SERVICE INC	V439469	10.0.2560.405.00.3705.00	PREK SNACK: AUG 25	\$242.69
7100018274	09/04/2025	1059	GORDON FOOD SERVICE INC	V439469	10.0.2560.410.10.0000.00	STUDENT LUNCH: AUG 25	\$684.62
						Check Total:	\$11,031.79
7100018275	09/04/2025	1059	GROOT INDUSTRIES INC	150391119T092	20.0.2540.323.20.0000.00	MONTHLY SERVICE: SEPT 25	\$431.63
						Check Total:	\$431.63
7100018276	09/04/2025	1059	GROOT INDUSTRIES INC	14912483T092	20.0.2540.323.20.0000.00	MOTNLY SERVICE: JULY 25	\$1,375.18
						Check Total:	\$1,375.18

Niles Elementary School District 71

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Fiscal Year: 2025-2026				Bank Account: 0691-59408		Voucher Range: -		Dollar Limit: \$0.00	
				<input type="checkbox"/> Print Employee Vendor Names		<input type="checkbox"/> Exclude Voided Checks		<input type="checkbox"/> Exclude Manual Checks	
								<input type="checkbox"/> Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount		
7100018277	09/04/2025	1059	HARRIS BMO	V320846	10.0.1100.410.25.0000.00	ELECTRIC GUITARS & ITEMS	\$4,685.26		
7100018277	09/04/2025	1059	HARRIS BMO	V320846	10.0.1100.411.00.0000.00	CLASSROOM SUPPLIES	\$1,011.64		
7100018277	09/04/2025	1059	HARRIS BMO	V320846	10.0.1100.411.00.0000.00	PRIME MEMEBERSHIP	\$129.00		
7100018277	09/04/2025	1059	HARRIS BMO	V320846	10.0.2210.312.01.0000.00	PROF DEV -PASSION AND PERSISTANCE	\$24.95		
7100018277	09/04/2025	1059	HARRIS BMO	V320846	10.0.2220.412.04.0000.00	MONTHLY CHAT GPT	\$20.00		
7100018277	09/04/2025	1059	HARRIS BMO	V320846	10.0.2310.341.00.0000.00	EMPLOYMENT ADS	\$1,049.50		
7100018277	09/04/2025	1059	HARRIS BMO	V320846	10.0.2410.411.00.0000.00	ADMIN MEETING	\$86.00		
7100018277	09/04/2025	1059	HARRIS BMO	V320846	10.0.2560.410.10.0000.00	CAFETERIA ITEMS	\$158.64		
7100018277	09/04/2025	1059	HARRIS BMO	V320846	20.0.2540.410.06.0000.00	WALL SIGN HOLDERS	\$199.80		
7100018277	09/04/2025	1059	HARRIS BMO	V320846	20.0.2540.410.06.0000.00	PARKING LOT MATERIALS	\$54.45		
7100018277	09/04/2025	1059	HARRIS BMO	V320846	20.0.2540.520.00.0000.00	IRRIGATION MATERIALS	\$895.78		
7100018277	09/04/2025	1059	HARRIS BMO	V320846	20.0.2540.520.00.0000.00	LANDSCAPE PAVERS AND MATERIALS	\$2,521.19		
7100018277	09/04/2025	1059	HARRIS BMO	V467705	10.0.2220.500.01.0000.00	TECH ITEMS- REPLACEMENT	\$307.52		
7100018277	09/04/2025	1059	HARRIS BMO	V467705	20.0.2540.410.06.0000.00	B&G SUPPLIES	\$146.29		
7100018277	09/04/2025	1059	HARRIS BMO	V467705	20.0.2540.410.06.0000.00	PAINT	\$204.68		
7100018277	09/04/2025	1059	HARRIS BMO	V467705	20.0.2540.410.06.0000.00	EXTERIOR PROJECTS	\$684.72		
7100018277	09/04/2025	1059	HARRIS BMO	V467705	20.0.2540.520.00.0000.00	NEW STORAGE AREA	\$2,535.16		
7100018277	09/04/2025	1059	HARRIS BMO	V467705	20.0.2540.520.00.0000.00	CEILINGS	\$425.00		
7100018277	09/04/2025	1059	HARRIS BMO	V595133	10.0.1100.410.11.0000.00	1ST GR ITEMS	\$33.39		
7100018277	09/04/2025	1059	HARRIS BMO	V595133	10.0.1100.410.14.0000.00	4TH GR ITEMS	\$17.98		
7100018277	09/04/2025	1059	HARRIS BMO	V595133	10.0.1100.410.15.0000.00	5TH GR ITEMS	\$95.79		
7100018277	09/04/2025	1059	HARRIS BMO	V595133	10.0.1100.410.21.0000.00	MIDDLE SCHOOL SCIENCE ITEMS	\$1,033.92		
7100018277	09/04/2025	1059	HARRIS BMO	V595133	10.0.1100.410.21.0000.00	SCIENCE KITS	\$1,107.36		
7100018277	09/04/2025	1059	HARRIS BMO	V595133	10.0.1100.410.25.0000.00	MUSIC MATERIALS	\$293.98		
7100018277	09/04/2025	1059	HARRIS BMO	V595133	10.0.1100.410.40.0000.00	SUMMER SPLASH MATERIALS	\$330.78		
7100018277	09/04/2025	1059	HARRIS BMO	V595133	10.0.1100.411.00.0000.00	PROF DEV ITEMS	\$128.75		
7100018277	09/04/2025	1059	HARRIS BMO	V595133	10.0.1100.411.00.0000.00	CURRICULUM NIGHT ITEMS	\$116.00		



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				<input type="checkbox"/> Print Employee Vendor Names	<input type="checkbox"/> Exclude Voided Checks	<input type="checkbox"/> Exclude Manual Checks	<input type="checkbox"/> Include Non Check Batches		
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount		
7100018277	09/04/2025	1059	HARRIS BMO	V595133	10.0.1100.411.00.0000.00	CLASSROOM ITEMS	\$87.89		
7100018277	09/04/2025	1059	HARRIS BMO	V595133	20.0.2540.410.06.0000.00	PAINT MATERIALS	\$1,060.31		
7100018277	09/04/2025	1059	HARRIS BMO	V595133	20.0.2540.410.06.0000.00	GROUND MATERIALS	\$994.56		
7100018277	09/04/2025	1059	HARRIS BMO	V595133	20.0.2540.410.06.0000.00	CREDIT	(\$87.29)		
7100018277	09/04/2025	1059	HARRIS BMO	V595133	20.0.2540.410.06.0000.00	B&G SUMMER PROJECT	\$805.42		
7100018277	09/04/2025	1059	HARRIS BMO	V595133	20.0.2540.410.06.0000.00	B&G SUPPLIES	\$684.38		
7100018277	09/04/2025	1059	HARRIS BMO	V595133	20.0.2540.410.06.0000.00	PRESCHOOL PLAYGROUND	\$356.27		
7100018277	09/04/2025	1059	HARRIS BMO	V595133	20.0.2540.520.00.0000.00	B&G SUMMER PROJECTS	\$614.21		
7100018277	09/04/2025	1059	HARRIS BMO	V659480	10.0.1100.410.12.0000.00	2ND GR MATH	\$213.46		
7100018277	09/04/2025	1059	HARRIS BMO	V659480	10.0.1100.411.00.0000.00	STAFF EVENTS	\$1,142.69		
7100018277	09/04/2025	1059	HARRIS BMO	V659480	10.0.1100.411.00.0000.00	FAMISHED FOR FICTION	\$504.12		
7100018277	09/04/2025	1059	HARRIS BMO	V659480	10.0.1100.411.00.0000.00	INDOOR RECESS ITEMS	\$503.12		
7100018277	09/04/2025	1059	HARRIS BMO	V659480	10.0.1100.411.00.0000.00	EXTRA CURRICULAR ITEMS	\$304.66		
7100018277	09/04/2025	1059	HARRIS BMO	V659480	10.0.1100.411.00.0000.00	PROF DEV ITEMS	\$68.81		
7100018277	09/04/2025	1059	HARRIS BMO	V659480	10.0.1100.411.00.0000.00	FIRST DAY - NEW STAFF ITEMS	\$592.65		
7100018277	09/04/2025	1059	HARRIS BMO	V659480	10.0.1100.420.70.0000.00	CLASSROOM BOOKS	\$574.57		
7100018277	09/04/2025	1059	HARRIS BMO	V659480	10.0.2110.410.00.0000.00	SOCIAL THINKING ITEMS	\$86.95		
7100018277	09/04/2025	1059	HARRIS BMO	V805960	10.0.1100.410.09.0000.00	PREK ITEMS	\$82.59		
7100018277	09/04/2025	1059	HARRIS BMO	V805960	10.0.1100.411.00.0000.00	CREDIT	(\$21.96)		
7100018277	09/04/2025	1059	HARRIS BMO	V805960	10.0.1100.411.00.0000.00	REGISTRATON EVENT	\$621.98		
7100018277	09/04/2025	1059	HARRIS BMO	V805960	10.0.1100.411.00.0000.00	STAFF EVENT, THURS	\$124.23		
7100018277	09/04/2025	1059	HARRIS BMO	V805960	10.0.2210.312.01.0000.00	PROF DEV	\$325.00		
Check Total:							\$27,936.15		
7100018278	09/04/2025	1059	KATHERINE RANALLI	238190	10.0.1100.411.04.0000.00	REIMBURSEMENT - FIELD TRIP DEPOSIT	\$50.00		
Check Total:							\$50.00		
7100018279	09/04/2025	1059	KONO ELECTRIC LLC	00822	20.0.2540.520.00.0000.00	WORK ORDERS	\$2,063.40		
Check Total:							\$2,063.40		
7100018280	09/04/2025	1059	LAKESHORE	91640179+91658809	10.0.1100.410.09.0000.00	SEE ITEMS IN CART- order 868998077	\$778.79		

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Bank Account: 0691-59408

Date Range: 08/14/2025 - 09/11/2026

Voucher Range: -

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7100018281	09/04/2025	1059	LEAF CAPITAL FUNDING LLC	18928554	10.0.1100.323.00.0000.00	COPIER RENTAL: SEPT 25	\$1,272.38
7100018282	09/04/2025	1059	MUSIC & ARTS CENTERS	052975783+53102499	10.0.1100.300.10.0000.00	INSTRUMENT REPAIRS	\$272.00
7100018282	09/04/2025	1059	MUSIC & ARTS CENTERS	052975783+53102499	10.0.1100.300.10.0000.00	INSTRUMENT REPAIRS	\$1,154.00
7100018283	09/04/2025	1059	PROVEN BUSINESS SYSTEMS	1362016	10.0.1100.323.00.0000.00	COPIER RENTAL FEE: 7/28/25-8/27/25	\$529.93
7100018284	09/04/2025	1059	RIVAL5 TECHNOLOGIES CORP	25554	20.0.2540.340.00.0000.00	MONTHLTLY SERVICE: SEPT	\$1,851.69
7100018285	09/04/2025	1059	SCHOOL DISTRICT #71	V113530	10.0.1100.411.00.0000.00	STAFF EVENT	\$63.78
7100018285	09/04/2025	1059	SCHOOL DISTRICT #71	V113530	10.0.1100.411.00.0000.00	STAFF EVENT	\$171.52
7100018285	09/04/2025	1059	SCHOOL DISTRICT #71	V543480	10.0.1100.411.00.0000.00	CLASSROOM ITEMS	\$22.81
7100018285	09/04/2025	1059	SCHOOL DISTRICT #71	V543480	10.0.1100.411.00.0000.00	OFFICE ITEMS	\$4.13
7100018285	09/04/2025	1059	SCHOOL DISTRICT #71	V543806	10.0.1100.411.00.0000.00	EVENT MATERIALS	\$53.75
7100018285	09/04/2025	1059	SCHOOL DISTRICT #71	V559372	10.0.1100.411.00.0000.00	CLASSROOM SUPPLIES	\$16.76
7100018285	09/04/2025	1059	SCHOOL DISTRICT #71	V589764	10.0.2310.340.00.0000.00	POSTAGE	\$24.65
7100018286	09/04/2025	1059	SCHOOL SPECIALTY LLC	208136210410	10.0.1100.411.00.0000.00	CLASSROOM ITEMS	\$100.55
7100018287	09/04/2025	1059	URBAN ELEVATOR SERVICE	15228963-106901	20.0.2540.323.20.0000.00	MONTHLY SERVICE: SEPT 25	\$364.75
7100018288	09/04/2025	1059	URBAN ELEVATOR SERVICE	15229313-106901	20.0.2540.520.00.0000.00	WORK ORDER	\$714.50
7100018289	09/04/2025	1059	Employee Vendor	V803454	10.0.1100.410.16.0000.00	REIMBURSE VASTANI, CLASSROOM BUDGET	\$125.29
7100018290	09/04/2025	1059	VILLAGE OF NILES	V427153	10.0.1500.319.01.0000.00	FITNESS CENTER RENTAL-SEE ATTACHED	\$38.00
7100018291	09/04/2025	1059	WEST MUSIC COMPANY	S12554163	10.0.1100.410.25.0000.00	HARMONY RECORDER 50	\$162.00

## Niles Elementary School District 71

## Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Date Range: 08/14/2025 - 09/11/2026

Sort By: Check

Fiscal Year: 2025-2026

Bank Account: 0691-59408

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names☐ Exclude Voided Checks☐ Exclude Manual Checks☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$162.00
7100018292	09/11/2025	1069	CHICAGO BACKFLOW INC	418924	20.0.2540.323.20.0000.00	ANNUAL TESTING	\$1,225.00
						Check Total:	\$1,225.00
7100018293	09/11/2025	1069	COMCAST,	V914372	20.0.2540.340.00.0000.00	MONTHLY SERV:	\$101.26
						Check Total:	\$101.26
7100018294	09/11/2025	1069	DISCOUNT SCHOOL SUPPLY	w20061970102	10.0.1100.410.09.0000.00	SEE ITEMS IN CART	\$53.08
						Check Total:	\$53.08
7100018295	09/11/2025	1069	FRANCOTYP-POSTALIA, INC	RI106769896	10.0.1100.323.00.0000.00	MONTHLY SERV: SEPT 25	\$43.00
						Check Total:	\$43.00
7100018296	09/11/2025	1069	GARVEY'S OFFICE PRODUCTS	WO-765471-1	10.0.1100.411.00.0000.00	COPY PAPER: WHITE	\$1,987.60
7100018296	09/11/2025	1069	GARVEY'S OFFICE PRODUCTS	WO-765471-1	10.0.1100.411.00.0000.00	RE-ENTRY RED	\$79.32
7100018296	09/11/2025	1069	GARVEY'S OFFICE PRODUCTS	WO-765471-1	10.0.1100.411.00.0000.00	LILAC COPY PAPER	\$26.97
7100018296	09/11/2025	1069	GARVEY'S OFFICE PRODUCTS	WO-765471-1	10.0.1100.411.00.0000.00	PULSAR PINK COPY PAPER	\$79.32
7100018296	09/11/2025	1069	GARVEY'S OFFICE PRODUCTS	WO-765471-1	10.0.1100.411.00.0000.00	CANARY COPY PAPER	\$71.92
						Check Total:	\$2,245.13
7100018297	09/11/2025	1069	GROOT INDUSTRIES INC	15037157T092	20.0.2540.323.20.0000.00	MONTHLY FEES: AUG 25	\$1,205.21
						Check Total:	\$1,205.21
7100018298	09/11/2025	1069	HD SUPPLY	892352576	20.0.2540.410.00.0000.00	CUSTODIAL ITEMS	\$772.18
						Check Total:	\$772.18
7100018299	09/11/2025	1069	HIMES, PETRARCA & FESTER, CHTD	56309	10.0.2310.318.00.0000.00	PROFESSIONAL SERV: AUG	\$1,376.00
						Check Total:	\$1,376.00
7100018300	09/11/2025	1069	JAMES W ECKWALL	V209922	10.0.1100.300.10.0000.00	PIANO TUNING	\$400.00
						Check Total:	\$400.00
7100018301	09/11/2025	1069	JOHNSON CONTROLS	24956674	20.0.2540.323.20.0000.00	ANNUAL RENEWAL: 8/1/25-7/31/26	\$6,555.26
						Check Total:	\$6,555.26
7100018302	09/11/2025	1069	LAKESHORE	91898502	10.0.1100.410.09.0000.00	SEE ITEMS IN CART- order 868998077	\$69.02
						Check Total:	\$69.02
7100018303	09/11/2025	1069	LAMINATING AND BINDING SOLUTIONS INC	383541	10.0.1100.411.00.0000.00	PREMIUM SCHOOL ROLLS LAMINATOR ROLLS	\$781.86
						Check Total:	\$781.86

Printed: 09/11/2025 10:31:11 AM Report: rptAPIInvoiceCheckDetail

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Niles Elementary School District 71

Disbursement Detail Listing			Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE		Date Range: 08/14/2025 - 09/11/2026		Sort By: Check	
Fiscal Year: 2025-2026			Bank Account: 0691-59408		Voucher Range: -		Dollar Limit: \$0.00	
			<input type="checkbox"/> Print Employee Vendor Names	<input type="checkbox"/> Exclude Voided Checks	<input type="checkbox"/> Exclude Manual Checks	<input type="checkbox"/> Include Non Check Batches		
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7100018304	09/11/2025	1069	LEMLEM ASSEGA	V681712	10.0.1500.319.00.0000.00	REFUND CLASSES –SUMMER SPLASH		\$300.00
							Check Total:	\$300.00
7100018305	09/11/2025	1069	NET56, INC	16986	10.0.2630.300.00.0000.00	MONTHLY SERV: SEPT 25		\$6,796.35
							Check Total:	\$6,796.35
7100018306	09/11/2025	1069	NILES CHAMBER OF COMMERCE AND INDUSTRY	38904	10.0.2310.640.00.0000.00	ANNUALMEMBERSHIP		\$195.00
							Check Total:	\$195.00
7100018307	09/11/2025	1069	NORTH SHORE TRANSIT	RNSTR2002424	40.0.2550.331.20.0000.00	AUG 25– CULVER SPED		\$2,605.60
							Check Total:	\$2,605.60
7100018308	09/11/2025	1069	PER MAR SECURITY SERVICES	688182+687189	20.0.2540.323.20.0000.00	WEEK ENDING 8/23/2025		\$1,056.44
7100018308	09/11/2025	1069	PER MAR SECURITY SERVICES	688182+687189	20.0.2540.323.20.0000.00	WEEK ENDING 8/30/25		\$1,198.80
							Check Total:	\$2,255.24
7100018309	09/11/2025	1069	PETRARCA, GLEASON, BOYLE & IZZO, LLC	39183	10.0.2310.318.04.0000.00	PROFESSIONAL SERVICE: AUG 25		\$795.00
							Check Total:	\$795.00
7100018310	09/11/2025	1069	Savvas Learning Company	7029149725	10.0.1100.420.70.0000.00	REALIDADES 2014 Digital Courseware 1 year license		\$5,670.00
							Check Total:	\$5,670.00
7100018311	09/11/2025	1069	SOUNDTRAP US INC.	USIN102100	10.0.2220.412.04.0000.00	Soundtrap – 50 school licenses – 1 yr		\$499.00
							Check Total:	\$499.00
							Bank Total:	\$476,831.79

Niles Elementary School District 71

Disbursement Detail Listing

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE

Bank Account: 0691-59408

Date Range: 08/14/2025 - 09/11/2026

Voucher Range: -

Sort By: Check

Dollar Limit: \$0.00

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$187,045.26				
20			\$96,533.69				
40			\$2,605.60				
60			\$190,647.24				
Fund Totals:			\$476,831.79				

End of Report

Disbursements Grand Total: \$476,831.79

Niles Elementary School District 71

Fund Balances

Fiscal Year: 2024-2025

Month: June  
Year: 2025  
Fund Type:

☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	\$7,691,359.53	\$10,779,993.52	(\$11,131,214.98)	(\$3,000,000.00)	\$4,340,138.07
20	OPERATIONS & MAINTENANCE	\$2,593,451.46	\$1,922,675.28	(\$1,312,089.49)	(\$400,000.00)	\$2,804,037.25
30	DEBT SERVICE	\$29,630.28	\$20,733.38	(\$669,212.00)	\$1,300,000.00	\$681,151.66
40	TRANSPORTATION	\$733,480.27	\$631,902.95	(\$543,726.14)	\$0.00	\$821,657.08
51	MUNICIPAL RETIREMENT	\$464,825.58	\$117,332.47	(\$53,063.48)	\$0.00	\$529,094.57
52	SOCIAL SECURITY	\$385,485.48	\$147,026.84	(\$177,360.02)	\$0.00	\$355,152.30
60	CAPITAL PROJECTS	\$1,401,004.88	\$3,071.66	(\$5,782,625.90)	\$5,000,000.00	\$621,450.64
70	WORKING CASH	\$3,844,012.46	\$150,770.95	\$0.00	(\$2,900,000.00)	\$1,094,783.41
80	TORT IMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	FIRE PREVENTION & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$17,143,249.94	\$13,773,507.05	(\$19,669,292.01)	\$0.00	\$11,247,464.98

End of Report

Niles Elementary School District 71

Fund Balances

Fiscal Year: 2023-2024

Month: June  
Year: 2024  
Fund Type:

☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	\$10,599,021.75	\$12,251,573.10	(\$10,159,235.32)	(\$5,000,000.00)	\$7,691,359.53
20	OPERATIONS & MAINTENANCE	\$2,587,604.49	\$2,070,677.30	(\$1,064,830.33)	(\$1,000,000.00)	\$2,593,451.46
30	DEBT SERVICE	(\$1,297,944.72)	\$0.00	(\$672,425.00)	\$2,000,000.00	\$29,630.28
40	TRANSPORTATION	\$556,085.74	\$637,646.06	(\$460,251.53)	\$0.00	\$733,480.27
51	MUNICIPAL RETIREMENT	\$385,448.02	\$117,095.65	(\$37,718.09)	\$0.00	\$464,825.58
52	SOCIAL SECURITY	\$385,064.76	\$155,934.45	(\$155,513.73)	\$0.00	\$385,485.48
60	CAPITAL PROJECTS	\$9,418,747.97	\$64,210.17	(\$12,081,953.26)	\$4,000,000.00	\$1,401,004.88
70	WORKING CASH	\$3,719,374.85	\$124,637.61	\$0.00	\$0.00	\$3,844,012.46
80	TORT IMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	FIRE PREVENTION & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$26,353,402.86	\$15,421,774.34	(\$24,631,927.26)	\$0.00	\$17,143,249.94

End of Report  
Powered by BoardOnTrack

# Coversheet

## 2025-2026 Budget

**Section:** IV. Review the 2025-2026 Budget  
**Item:** A. 2025-2026 Budget  
**Purpose:**  
**Submitted by:**  
**Related Material:** Niles ESD 71 Budget FY26 (1).pdf

**District Type:**

☒ School District  
☐ Joint Agreement

**ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division

**SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*****July 1, 2025 - June 30, 2026****Accounting Basis:**

☒ Cash  
☐ Accrual

**Is this an amended budget?** \_\_\_\_\_**Date of Amended Budget:** \_\_\_\_\_

(MM/DD/YY)

**District Name:****Niles ESD 71****District RCDT No:****05016071002**

Balanced budget; no Deficit Reduction  
Plan is required.

**If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of **Niles ESD 71**, County of **Cook**,  
 State of Illinois, for the Fiscal Year beginning **July 1, 2025** and ending **June 30, 2026**.

WHEREAS the Board of Education of **Niles ESD 71**,  
 County of **Cook**, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 16 day of September, 2025,  
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
 beginning **July 1, 2025** and ending **June 30, 2026**.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be  
 and the same is hereby adopted as the budget of this school district for said fiscal year.

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 16 day of September, 202026  
 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Matt Holbrook	
Matt Glancy	
Kenny Krueger	
Victoria Luz	
Dexi Karabatsos	
Jackie Jaime	

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.



	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</b>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		4,340,138	2,804,037	681,151	821,657	884,246	621,450	1,094,783	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	10,086,600	1,980,000	400	528,300	261,000	50,000	65,300	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	724,250	0	0	115,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	623,381	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		11,434,231	1,980,000	400	643,300	261,000	50,000	65,300	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		11,434,231	1,980,000	400	643,300	261,000	50,000	65,300	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	7,012,300				118,800			0		
14	SUPPORT SERVICES	2000	3,191,557	1,295,480		569,200	140,900	650,000		0	0	
15	COMMUNITY SERVICES	3000	44,300	0		0	100			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,110,195	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	671,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	5,000	5,000	0	5,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		11,363,352	1,300,480	671,000	574,200	259,800	650,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		11,363,352	1,300,480	671,000	574,200	259,800	650,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		70,879	679,520	(670,600)	69,100	1,200	(600,000)	65,300	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</b>											
2	<b>Description: Enter Whole Numbers Only</b>	<b>Acct #</b>	<b>(10) Educational</b>	<b>(20) Operations &amp; Maintenance</b>	<b>(30) Debt Service</b>	<b>(40) Transportation</b>	<b>(50) Municipal Retirement/ Social Security</b>	<b>(60) Capital Projects</b>	<b>(70) Working Cash</b>	<b>(80) Tort</b>	<b>(90) Fire Prevention &amp; Safety</b>	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and	8170										
57	Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
60	Other Revenues Pledged to Pay Principal on Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
62	Taxes Pledged to Pay Interest on Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
64	Other Revenues Pledged to Pay Interest on Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	
81	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	
82	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026</b>		4,411,017	3,483,557	10,551	890,757	885,446	21,450	1,160,083	0	0	
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025</b>		12,939									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	4,780									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	5,272									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(492)									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026</b>		12,447									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</b>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		4,353,077	2,804,037	681,151	821,657	884,246	621,450	1,094,783	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	10,091,380	1,980,000	400	528,300	261,000	50,000	65,300	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	724,250	0	0	115,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	623,381	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		11,439,011	1,980,000	400	643,300	261,000	50,000	65,300	0	0	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		11,439,011	1,980,000	400	643,300	261,000	50,000	65,300	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	7,017,572				118,800			0		
102	SUPPORT SERVICES	2000	3,191,557	1,295,480		569,200	140,900	650,000		0	0	
103	COMMUNITY SERVICES	3000	44,300	0		0	100			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,110,195	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	671,000	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	5,000	5,000	0	5,000	0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		11,368,624	1,300,480	671,000	574,200	259,800	650,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		11,368,624	1,300,480	671,000	574,200	259,800	650,000		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		70,387	679,520	(670,600)	69,100	1,200	(600,000)	65,300	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		4,423,464	3,483,557	10,551	890,757	885,446	21,450	1,160,083	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	7,408,100	310,000		23,000		0		0	0	7,741,100
125	Employee Benefits	200	1,372,557	56,580		8,200	259,800	0		0	0	1,697,137
126	Purchased Services	300	935,566	417,000	0	538,000		0		0	0	1,890,566
127	Supplies & Materials	400	601,250	247,400		0		0		0	0	848,650
128	Capital Outlay	500	154,200	263,500		0		650,000		0	0	1,067,700
129	Other Objects	600	891,679	6,000	671,000	5,000	0	0		0	0	1,573,679
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		11,363,352	1,300,480	671,000	574,200	259,800	650,000		0	0	14,818,832

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		4,340,138	2,804,037	681,151	821,657	884,246	621,450	1,094,783	0	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		11,434,231	1,980,000	400	643,300	261,000	50,000	65,300	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		11,434,231	1,980,000	400	643,300	261,000	50,000	65,300	0	0
12	Total Amount Available		15,774,369	4,784,037	681,551	1,464,957	1,145,246	671,450	1,160,083	0	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		11,363,352	1,300,480	671,000	574,200	259,800	650,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		11,363,352	1,300,480	671,000	574,200	259,800	650,000	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		4,411,017	3,483,557	10,551	890,757	885,446	21,450	1,160,083	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		12,939								
24	Total Direct Receipts & Other Sources <sup>8</sup>		4,780								
25	Total Amount Available		17,719								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		5,272								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		12,447								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		4,353,077	2,804,037	681,151	821,657	884,246	621,450	1,094,783	0	0
30	Total Direct Receipts & Other Sources <sup>8</sup>		11,439,011	1,980,000	400	643,300	261,000	50,000	65,300	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		11,439,011	1,980,000	400	643,300	261,000	50,000	65,300	0	0
33	Total Amount Available		15,792,088	4,784,037	681,551	1,464,957	1,145,246	671,450	1,160,083	0	0
34	Total Direct Disbursements & Other Uses <sup>9</sup>		11,368,624	1,300,480	671,000	574,200	259,800	650,000	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		11,368,624	1,300,480	671,000	574,200	259,800	650,000	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		4,423,464	3,483,557	10,551	890,757	885,446	21,450	1,160,083	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	8,650,000	1,920,000		523,000	104,000		300		
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	205,000								
8	FICA and Medicare Only Levies	1150					144,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	350,000								
12	Total Ad Valorem Taxes Levied by District		9,205,000	1,920,000	0	523,000	248,000	0	300	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	600,000								
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		600,000	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312	100								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		100								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	190,000	40,000	400	5,300	13,000	50,000	65,000		
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	<b>Total Earnings on Investments</b>		190,000	40,000	400	5,300	13,000	50,000	65,000	0	0
69	<b>FOOD SERVICE</b>	<b>1600</b>									
70	Sales to Pupils - Lunch	1611									
71	Sales to Pupils - Breakfast	1612	10,000								
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614	10,000								
74	Sales to Adults	1620	19,000								
75	Other Food Service (Describe & Itemize)	1690									
76	<b>Total Food Service</b>		39,000								
77	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730	16,500								
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799	4,780								
84	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		16,500	0							
85	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		21,280								
86	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	1,000								
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	<b>Total Textbooks</b>		1,000								
97	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
98	Rentals	1910									
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940		20,000							
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983	0								
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993	35,000								
110	Other Local Revenues (Describe & Itemize)	1999									
111	<b>Total Other Revenue from Local Sources</b>		35,000	20,000	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	10,086,600	1,980,000	400	528,300	261,000	50,000	65,300	0	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		10,091,380								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100	0								
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	560,000								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		560,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	100								
128	Special Education - Orphanage - Individual	3120	12,000								
129	Special Education - Orphanage - Summer Individual	3130	400								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		12,500	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360	5,900								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				5,000					
148	Transportation - Special Education	3510				110,000					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		115,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	145,000								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775	100								
158	Technology - Technology for Success	3780	750								
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources <i>(Describe &amp; Itemize)</i>	3999									
164	<b>Total Restricted Grants-In-Aid</b>		164,250	0	0	115,000	0	0	0	0	0
165	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	724,250	0	0	115,000	0	0	0	0	0
166	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
167	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4009									
170	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
171	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4090									
176	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
177	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
178	<b>TITLE V</b>										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other <i>(Describe &amp; Itemize)</i>	4199									
183	<b>Total Title V</b>		0	0		0	0				
184	<b>FOOD SERVICE</b>										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	200,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	15,000								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other <i>(Describe &amp; Itemize)</i>	4299									
193	<b>Total Food Service</b>		215,000				0				
194	<b>TITLE I</b>										
195	Title I - Low Income	4300	120,000								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other <i>(Describe &amp; Itemize)</i>	4399									
199	<b>Total Title I</b>		120,000	0		0	0				
200	<b>TITLE IV</b>										
201	Title IV - Student Support & Academic Enrichment Grant	4400	13,000								
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other <i>(Describe &amp; Itemize)</i>	4499									
205	<b>Total Title IV</b>		13,000	0		0	0				
206	<b>FEDERAL - SPECIAL EDUCATION</b>										
207	Federal Special Education - Preschool Flow-Through	4600	4,385								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	230,000								
210	Federal Special Education - IDEA Room & Board	4625	0								



	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	<b>Total Federal Special Education</b>		234,385	0		0	0				
214	<b>CTE - PERKINS</b>										
215	CTE - Perkins-Title III E Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	<b>Total CTE - Perkins</b>		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909	20,996								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	20,000								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991									
236	Medicaid Matching Funds - Fee-For-Service Program	4992									
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
238	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		623,381	0	0	0	0	0		0	0
239	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	623,381	0	0	0	0	0	0	0	0
240	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		11,434,231	1,980,000	400	643,300	261,000	50,000	65,300	0	0
241	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		11,439,011								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	3,717,200	577,000	72,800	171,800	3,700	1,500			4,544,000
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	110,000	39,100	1,000	6,000					156,100
8	Special Education Programs (Functions 1200 - 1220)	1200	991,000	233,300	10,000	12,000	3,000				1,249,300
9	Special Education Programs Pre-K	1225			2,000						2,000
10	Remedial and Supplemental Programs K-12	1250	501,000	95,700	2,000	86,200					684,900
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	64,800	1,500	14,000	9,000	1,000				90,300
15	Summer School Programs	1600	51,500	1,550		100					53,150
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	167,100	50,650	3,000	11,800		0			232,550
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						5,272			5,272
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>5,602,600</b>	<b>998,800</b>	<b>104,800</b>	<b>296,900</b>	<b>7,700</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>7,012,300</b>
35	<b>Total Instruction (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>5,602,600</b>	<b>998,800</b>	<b>104,800</b>	<b>296,900</b>	<b>7,700</b>	<b>6,772</b>	<b>0</b>	<b>0</b>	<b>7,017,572</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	170,500	25,870		9,000					205,370
39	Guidance Services	2120									0
40	Health Services	2130	86,000	11,885	100	7,000					104,985
41	Psychological Services	2140	111,000	24,770	2,000	2,000					139,770
42	Speech Pathology & Audiology Services	2150	146,000	14,850	1,500	2,000	3,000				167,350
43	Other Support Services - Pupils ( <i>Describe &amp; Itemize</i> )	2190									0
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>513,500</b>	<b>77,375</b>	<b>3,600</b>	<b>20,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>617,475</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	10,000	2,400	100,200			5,000			117,600
47	Educational Media Services	2220	105,000	19,510	4,500	53,750	136,000				318,760
48	Assessment & Testing	2230				1,000					1,000
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>115,000</b>	<b>21,910</b>	<b>104,700</b>	<b>54,750</b>	<b>136,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>437,360</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	3,500		229,250	12,000		9,000			253,750
52	Executive Administration Services	2320	284,000	61,400	4,400	1,000	1,000	2,500			354,300
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365		20,000							20,000
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>287,500</b>	<b>81,400</b>	<b>233,650</b>	<b>13,000</b>	<b>1,000</b>	<b>11,500</b>	<b>0</b>	<b>0</b>	<b>628,050</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	593,000	141,400	3,500	2,000	1,500	2,500			743,900
58	Other Support Services - School Administration ( <i>Describe &amp; Itemize</i> )	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>593,000</b>	<b>141,400</b>	<b>3,500</b>	<b>2,000</b>	<b>1,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>743,900</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	1,000	2,072	74,500	1,000					78,572
63	Operation & Maintenance of Plant Services	2540	500			0					500
64	Pupil Transportation Services	2550			2,100						2,100
65	Food Services	2560	158,000	25,950	35,000	209,000	5,000				432,950
66	Internal Services	2570									0
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>159,500</b>	<b>28,022</b>	<b>111,600</b>	<b>210,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>514,122</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	137,000	23,650	90,000						250,650
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>137,000</b>	<b>23,650</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,650</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
76	<b>Total Support Services</b>	<b>2000</b>	<b>1,805,500</b>	<b>373,757</b>	<b>547,050</b>	<b>299,750</b>	<b>146,500</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>3,191,557</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>0</b>		<b>23,900</b>	<b>4,600</b>		<b>15,800</b>			<b>44,300</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			259,816			850,379			1,110,195
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>259,816</b>			<b>850,379</b>			<b>1,110,195</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>259,816</b>			<b>850,379</b>			<b>1,110,195</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						<b>5,000</b>			<b>5,000</b>
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>7,408,100</b>	<b>1,372,557</b>	<b>935,566</b>	<b>601,250</b>	<b>154,200</b>	<b>891,679</b>	<b>0</b>	<b>0</b>	<b>11,363,352</b>

	A	B	C	D	E	F	G	H	I	J	K					
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)					
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total					
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		7,408,100	1,372,557	935,566	601,250	154,200	896,951	0	0	11,368,624					
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										70,879					
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										70,387					
120																
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)															
122	SUPPORT SERVICES (O&M)	2000														
123	Support Services - Pupil	2100														
124	Other Support Services - Pupils (Describe & Itemize)	2190									0					
125	Support Services - Business	2500														
126	Direction of Business Support Services	2510									0					
127	Facilities Acquisition & Construction Services	2530									0					
128	Operation & Maintenance of Plant Services	2540	310,000	56,580	417,000	247,400	263,500	1,000			1,295,480					
129	Pupil Transportation Services	2550									0					
130	Food Services	2560									0					
131	Total Support Services - Business	2500	310,000	56,580	417,000	247,400	263,500	1,000	0	0	1,295,480					
132	Other Support Services - Misc. (Describe & Itemize)	2900														
133	Total Support Services	2000	310,000	56,580	417,000	247,400	263,500	1,000	0	0	1,295,480					
134	COMMUNITY SERVICES (O&M)	3000									0					
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000														
136	Payments to Other Dist & Govt Units (In-State)	4100														
137	Payments for Regular Programs	4110									0					
138	Payments for Special Education Programs	4120						0								
139	Payments for CTE Program	4140						0								
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0								
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0								
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400						0								
143	Total Payments to Other Dist & Govt Unit	4000			0			0								
144	DEBT SERVICE (O&M)	5000														
145	Debt Service - Interest on Short-Term Debt	5100														
146	Tax Anticipation Warrants	5110														
147	Tax Anticipation Notes	5120	0													
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130	0													
149	State Aid Anticipation Certificates	5140	0													
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0													
151	Total Debt Service - Interest on Short-Term Debt	5100	0	0												
152	Debt Service - Interest on Long-Term Debt	5200		0												
153	Total Debt Service	5000		0												
154	PROVISION FOR CONTINGENCIES (O&M)	6000		5,000						5,000						
155	Total Direct Disbursements/Expenditures		310,000	56,580	417,000	247,400	263,500	6,000	0	0	1,300,480					
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										679,520					
157																
158	30 - DEBT SERVICE FUND (DS)															
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000														
160	Payments to Other Dist & Govt Units (In-State)	4100														
161	Payments for Regular Programs	4110									0					
162	Payments for Special Education Programs	4120									0					
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0					
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0					
165	DEBT SERVICE (DS)	5000														
166	Debt Service - Interest on Short-Term Debt	5100														
167	Tax Anticipation Warrants	5110									0					
168	Tax Anticipation Notes	5120									0					
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0					
170	State Aid Anticipation Certificates	5140									0					

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						85,000			85,000
174	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>						586,000			586,000
175	<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									0
176	<b>Total Debt Service</b>	<b>5000</b>			0			671,000			671,000
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				0			671,000			671,000
179	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(670,600)
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	<b>Support Services - Pupils</b>	<b>2100</b>									
184	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550	23,000	8,200	538,000						569,200
187	Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	23,000	8,200	538,000	0	0	0	0	0	569,200
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
199	<b>Payments to Other Dist &amp; Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i></b>	<b>4400</b>									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
210	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
211	<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						5,000			5,000
214	<b>Total Direct Disbursements/Expenditures</b>		23,000	8,200	538,000	0	0	5,000	0	0	574,200
215	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										69,100
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		56,500							56,500
220	Pre-K Programs	1125		4,000							4,000
221	Special Education Programs (Functions 1200-1220)	1200		44,100							44,100
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		8,100							8,100

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		1,200							1,200
228	Summer School Programs	1600		1,800							1,800
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		3,100							3,100
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		<b>118,800</b>							<b>118,800</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		2,000							2,000
237	Guidance Services	2120									0
238	Health Services	2130		1,500							1,500
239	Psychological Services	2140		1,000							1,000
240	Speech Pathology & Audiology Services	2150		2,000							2,000
241	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>6,500</b>							<b>6,500</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		600							600
245	Educational Media Services	2220		8,000							8,000
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>8,600</b>							<b>8,600</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		1,000							1,000
250	Executive Administration Services	2320		16,000							16,000
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>17,000</b>							<b>17,000</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		25,000							25,000
257	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>25,000</b>							<b>25,000</b>
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		11,200							11,200
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		33,800							33,800
264	Pupil Transportation Services	2550		300							300
265	Food Services	2560		18,000							18,000
266	Internal Services	2570									0
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>63,300</b>							<b>63,300</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		17,000							17,000
272	Staff Services	2640									0
273	Data Processing Services	2660		3,500							3,500
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>20,500</b>							<b>20,500</b>
275	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
276	<b>Total Support Services</b>	<b>2000</b>		<b>140,900</b>							<b>140,900</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>100</b>							<b>100</b>
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			259,800				0			259,800
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,200
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					650,000				650,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	650,000	0	0		650,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120						0			0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	650,000	0	0		650,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(600,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	0	0	0	0	0	0	0
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
387	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0



	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired) (Describe &amp; Itemize)</i>	5300									0
425	<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
426	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
428	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
429	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	<b>Support Services - Business</b>	<b>2500</b>									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
437	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
438	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
443	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
449	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired) (Describe &amp; Itemize)</i>	5300									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190	\$ 350,000	Prior year levy		10-2190		
6	1290				10-2490		
7	1614	\$ 10,000	Student registration equipment		10-2900		
8	1690				10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993	\$ 35,000	Credit Card Rebate		20-2190		
14	1999				20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	\$ 586,000	bond payment
21	3999				30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998				50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)**

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	11,434,231	1,980,000	643,300	65,300	<b>14,122,831</b>
Direct Expenditures	11,363,352	1,300,480	574,200		<b>13,238,032</b>
Difference	70,879	679,520	69,100	65,300	<b>884,799</b>
Estimated Fund Balance - June 30, 2026	4,411,017	3,483,557	890,757	1,160,083	<b>9,945,414</b>

**Balanced budget; no Deficit Reduction Plan is required.**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

**Note:** The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G	
1	<i>*School Districts Only</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026					
2								
3								05016071002
4								District Number
5	Niles ESD 71							
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,340,138	2,804,037	821,657	1,094,783	9,060,615	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	10,086,600	1,980,000	528,300	65,300	12,660,200	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
11	STATE SOURCES	3000	724,250	0	115,000	0	839,250	
12	FEDERAL SOURCES	4000	623,381	0	0	0	623,381	
13	Total Receipts/Revenues		11,434,231	1,980,000	643,300	65,300	14,122,831	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	7,012,300				7,012,300	
16	SUPPORT SERVICES	2000	3,191,557	1,295,480	569,200		5,056,237	
17	COMMUNITY SERVICES	3000	44,300	0	0		44,300	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,110,195	0	0		1,110,195	
19	DEBT SERVICES	5000	0	0	0		0	
20	PROVISION FOR CONTINGENCIES	6000	5,000	5,000	5,000		15,000	
21	Total Disbursements/Expenditures		11,363,352	1,300,480	574,200		13,238,032	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		70,879	679,520	69,100	65,300	884,799	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		4,411,017	3,483,557	890,757	1,160,083	9,945,414	

	A	B	H	I	J	K	L	
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2026-2027					
2								
3								05016071002
4								District Number
5	Niles ESD 71							
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,411,017	3,483,557	890,757	1,160,083	9,945,414	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		4,411,017	3,483,557	890,757	1,160,083	9,945,414	

	A	B	M	N	O	P	Q	
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2027-2028					
2								
3								05016071002
4								District Number
5	Niles ESD 71							
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,411,017	3,483,557	890,757	1,160,083	9,945,414	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		4,411,017	3,483,557	890,757	1,160,083	9,945,414	

	A	B	R	S	T	U	V	
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2028-2029					
2								
3								05016071002
4								District Number
5	Niles ESD 71							
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,411,017	3,483,557	890,757	1,160,083	9,945,414	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0		0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		4,411,017	3,483,557	890,757	1,160,083	9,945,414	



	A	B	W	X	Y	Z	
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> <div></div> <i>(Enter as MM/DD/YY)</i>				
2							
3							<b>05016071002</b>
4							<i>District Number</i>
5	<b>Niles ESD 71</b>						
6	<i>District Name</i>		<b>FY2025-2026</b>	<b>FY2026-2027</b>	<b>FY2027-2028</b>	<b>FY2028-2029</b>	
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		9,060,615	9,945,414	9,945,414	9,945,414	
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	12,660,200	0	0	0	
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0	
11	<b>STATE SOURCES</b>	<b>3000</b>	839,250	0	0	0	
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	623,381	0	0	0	
13	<b>Total Receipts/Revenues</b>		14,122,831	0	0	0	
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	7,012,300	0	0	0	
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	5,056,237	0	0	0	
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	44,300	0	0	0	
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	1,110,195	0	0	0	
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0	
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	15,000	0	0	0	
21	<b>Total Disbursements/Expenditures</b>		13,238,032	0	0	0	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		884,799	0	0	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0	
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	
27	<b>ESTIMATED ENDING FUND BALANCE</b>		9,945,414	9,945,414	9,945,414	9,945,414	

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)****Fiscal Year 2025-2026  
through Fiscal Year 2028-2029**

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**Niles ESD 71      05016071002**

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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

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**1. Background and Narrative of Budget Reductions:****2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

***Deficit Reduction Plan-Background/Assumptions (School Districts Only)***

***Fiscal Year 2025-2026***

***through Fiscal Year 2028-2029***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2026 Spending Plan Niles ESD 71					
<b>Part I: Achieving Student Growth and Making Progress Toward State Education Goals</b>					
The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.					
<i>Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.</i>					
1)	What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces. )				
	Goal 1.1: Provide a safe environment for students and staff. Goal 1.2: Afford students opportunities to develop age appropriate social skills and promote positive mental health strategies. Goal 2.1: Empower students through effective, innovative, creative, and collaborative learning experiences.				
		Top Strategy 1	Top Strategy 2	Top Strategy 3	
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Increase number and/or quality of professional development opportunities	Maintain or decrease class sizes	
	If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces. )				
<b>Part II: Planned Use of Evidence-Based Funding</b>					
The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.					
<i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.</i>					
Evidence-Based Funding Organizational Unit Results (FY 2025)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	594.74	Adequacy Target	\$9,308,294
		Final Resources	\$11,288,489	Percent of Adequacy	121%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$556,175
		FY25 Base Funding Minimum	\$555,583	FY 2025 Tier Funding	\$592
	Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$201,011		
		English Learners (ELs)	\$18,675		
		Special Education	\$197,185		
	FY 2026 Tier Funding		Funding Type (Select)	*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.	
1)	FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.	\$654	Actual		
		Data Source 1	Data Source 2	Data Source 3	
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Financial projections	Student grades or other local academic performance data	

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)							
		Priority Investment 1	Priority Investment 2	Priority Investment 3			
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Professional Development	Core Teachers	Sp Ed Teacher			
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)							
<p align="center"><b>Cost Factor Table</b></p> <p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a>.</p> <p>5) <b>Column G:</b> If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p><b>Column H:</b> Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>							
Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding [Optional]	Budgeted FY 2026 Expenditures (All Resources) [Optional]	Optional District Narratives		
Core Investments	Core Teachers	\$2,210,704			Enter optional context for core investment decisions.		
	Specialist Teachers	\$442,141					
	Instructional Facilitator	\$225,396					
	Core Intervention Teacher	\$99,417					
	Substitute Teachers	\$82,550					
	Guidance Counselor	\$134,328					
	Nurse	\$51,232					
	Supervisory Aide	\$86,254					
	Librarian	\$113,921					
	Librarian Aide	\$64,609					
	Principal	\$167,940					
	Assistant Principal	\$146,272					
	School Site Staff	\$103,500					
	Subtotal		\$3,928,265				

Per Student Investments	Gifted	\$52,919			Enter optional context for per student investment decisions.
	Professional Development	\$74,343			
	Instructional Materials	\$193,291			
	Assessments	\$20,221			
	Computer & Tech Equipment	\$169,798			
	Student Activities	\$105,442			
	Maintenance & Operations	\$892,705			
	Central Office	\$595			
	Employee Benefits	\$1,706,043			
	<b>Subtotal*</b>	<b>\$3,849,023</b>			
Additional Investments	Low-Income Intervention Teacher	\$150,650			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$150,650			
	Low-Income Extended Day Teacher	\$157,027			
	Low-Income Summer School Teacher	\$157,027			
	EL Intervention Teacher	\$73,332			
	EL Pupil Support Staff	\$73,332			
	EL Extended Day Teacher	\$75,724			
	EL Summer School Teacher	\$75,724			
	EL Core Teacher	\$91,665			
	Sp Ed Teacher	\$335,575			
	Sp Ed Instructional Assistant	\$138,073			
	Sp Ed Psychologist	\$52,228			
	<b>Subtotal</b>	<b>\$1,531,007</b>			
	<b>Other Investments</b>				
	<b>Total**</b>	<b>\$9,308,294</b>			<b>Tier Funding Check (Cell G90)</b>
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces. )</p>					
<p align="center"><b>Part III: Support for Special Student Groups</b></p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p align="center"><b>Collaboration Opportunity</b> - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>					
FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.		Low-Income Students	\$201,084	Actual	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1)		English Learners	\$18,713	Actual	
		Special Education	\$197,234	Actual	

2)	<b>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b>  <b>Response Required</b>	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
3)	<b>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b>  <b>Response Required</b>	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
4)	<b>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b>  <b>Response Required</b>	Special Education Teacher	Yes	Special Education Psychologist							
		[Optional - Enter \$]		[Optional - Enter \$]							
		Special Education Instructional Assistant		Other Investments							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
<b>Plan Assurances</b>											
Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.											
<b>Collaboration Opportunity</b> - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.											
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." <b>Required</b> <input type="text" value="Yes"/>											
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." <b>Required</b> <input type="text" value="Yes"/>											
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." <b>Required</b> <input type="text" value="Yes"/>											
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. <b>Required</b> <table border="1" style="width: 100%;"> <tr> <td>BPAC Meeting (MM/DD/YYYY)</td> <td>10/17/25</td> </tr> <tr> <td>Name of Chair</td> <td>Laura Guarraci</td> </tr> </table>								BPAC Meeting (MM/DD/YYYY)	10/17/25	Name of Chair	Laura Guarraci
BPAC Meeting (MM/DD/YYYY)	10/17/25										
Name of Chair	Laura Guarraci										

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.



**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)***(For Local Use Only)****This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
(Section 17-1.5 of the School Code)

School District Name: **Niles ESD 71**  
RCDT Number: **05016071002**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	340,918			340,918	354,300		0	354,300
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		340,918	0	0	340,918	354,300	0	0	354,300
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									4%

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

[illegible]

## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8
 

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12
 

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13
 

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14
 

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
 Only abatement of working cash fund can transfer its funds to any fund in most need of money  
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Please fix errors below before submitting to ISBE.	
Budget Item References	Message
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2025 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	OK

End of Balancing